

## 13E - TSR TAXABLE DS FUND

### Operational Summary

#### Agency Description:

Make timely debt service payments on taxable bonds secured by Tobacco Settlement Revenue (TSR).

This is a new fund. During the FY 2000-2001 budget process the Board of Supervisors approved 13 augmentations to facilitate potential securitization of the County's share of the national Tobacco Settlement (see Fund 14X). The augmentations were frozen pending approval of actual securitization.

See also augmentations approved by the Board in Funds/ Agencies: 100/004, 100/036, 100/042, 100/100, 13D/13D, 13F/13F, 13G/13G, 13H/13H, 14Q/14Q, 14V/14V, 14X/14X, and 15S/15S.

#### At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	0
Total Final FY 2000-01 Budget:	16,500,000
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
<b>Tobacco Settlement Revenue Taxable Debt Service Fund</b>	Securitize portion of tobacco settlement revenue for endowment fund for Strategic Health Initiatives	Approved pending tobacco settlement revenue securitization	13E-001
<b>Amount: .....\$ 16,500,000</b>			

#### Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	0	16,500,000	16,500,000	0.00
Total Requirements	0	0	0	16,500,000	16,500,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: TSR TAXABLE DS FUND in the Appendix on page 510.